

ALL Data

Current Cash Balance Report

Date: 03/01/2023 thru 03/31/2023

Arranged by:
Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|-------------------------------------|------------------|------------------|-----------------|----------------|------------------|
| A District Monies | | | | | |
| 110 Enrollment | 335.00 | 0.00 | 335.00 | 0.00 | 0.00 |
| 120 Lunch | 3,933.35 | 2,604.00 | 3,933.35 | 0.00 | 2,604.00 |
| 125 district passes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 Sales Tax | -1.24 | 0.00 | 0.00 | 0.00 | -1.24 |
| 140 Fast Lane | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 160 Chromebooks | 275.00 | 25.00 | 275.00 | 0.00 | 25.00 |
| A District Monies Totals: | 4,542.11 | 2,629.00 | 4,543.35 | 0.00 | 2,627.76 |
| B Organizations | | | | | |
| 210 Gift Fund | 1,776.53 | 512.20 | 200.91 | 100.00 | 2,187.82 |
| 220 Book Fair | 466.55 | 0.00 | 0.00 | 0.00 | 466.55 |
| 230 Student Light House | 1,046.42 | 0.00 | 0.00 | 0.00 | 1,046.42 |
| 240 Social Fund | 590.07 | 0.00 | 57.90 | 0.00 | 532.17 |
| 270 Building Fund | 682.01 | 0.00 | 69.24 | 0.00 | 612.77 |
| B Organizations Totals: | 4,561.58 | 512.20 | 328.05 | 100.00 | 4,845.73 |
| C Student Activities | | | | | |
| 300 Rock your school | 5,701.25 | 0.00 | 0.00 | 0.00 | 5,701.25 |
| 305 Field Trips | 810.00 | 6,972.68 | 2,082.74 | 0.00 | 5,699.94 |
| 310 Summer Enrichment Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320 Library | 415.52 | 4.00 | 0.00 | 0.00 | 419.52 |
| 325 specials | 0.00 | 280.00 | 0.00 | -100.00 | 180.00 |
| 330 Miscellaneous | 0.91 | 0.00 | 0.00 | 0.00 | 0.91 |
| 350 Student Support | 7,517.08 | 0.00 | 0.00 | 0.00 | 7,517.08 |
| 360 Yearbooks | 2,791.29 | 530.50 | 411.88 | 0.00 | 2,909.91 |
| 370 Building Grounds and Playground | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380 SUPPLIES TO BUY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 405 4th/5th Grades | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C Student Activities Totals: | 17,236.05 | 7,787.18 | 2,494.62 | -100.00 | 22,428.61 |
| Report Totals: | 26,339.74 | 10,928.38 | 7,366.02 | 0.00 | 29,902.10 |

Bank Statement Reconciliation

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------|------------|--------------|
|--------------|-------------|------------|--------------|

Period from 03/01/2023 through 03/31/2023

Description: March 2023

Cleared Checks

| | | | |
|-----------------------------|--------------------------------|------------|-----------------|
| 010004 | American Floor Mats | 01/26/2023 | 1,910.00 |
| 010007 | Elizabeth Kraus | 02/08/2023 | 30.00 |
| 010008 | Lorle Bolt | 02/24/2023 | 31.30 |
| 010009 | U.S.D. #434 | 03/03/2023 | 4,543.35 |
| 010010 | Union Station Kansas City, INC | 03/08/2023 | 1,040.00 |
| 010011 | Ann Fawl | 03/08/2023 | 57.90 |
| 010012 | Ashley Fawl | 03/23/2023 | 919.62 |
| 010013 | U.S.D. #434 | 03/23/2023 | 17.64 |
| 010014 | U.S.D. #434 | 03/23/2023 | 67.05 |
| 010016 | Lorle Bolt | 03/24/2023 | 123.12 |
| 010017 | Lorle Bolt | 03/24/2023 | 133.86 |
| 010019 | Lorle Bolt | 03/30/2023 | 51.60 |
| Cleared Check Total: | | | 8,925.44 |

Outstanding Checks

| | | | |
|---------------------------------|--------------------|------------|---------------|
| 010018 | Interstate Studios | 03/28/2023 | 411.88 |
| Outstanding Check Total: | | | 411.88 |

Voided Checks

| | | | |
|----------------------------|-------------|------------|----------------|
| 010015 | U.S.D. #434 | 03/24/2023 | -123.12 |
| Voided Check Total: | | | -123.12 |

Bank Statement Reconciliation Summary

| | | |
|----|------------------------|------------------|
| 1. | Statement Balance | 30,313.98 |
| 2. | - Outstanding Checks | 411.88 |
| 3. | + Outstanding Receipts | 0.00 |
| 4. | Total | 29,902.10 |
| 5. | + Investments | 0.00 |
| 6. | Book Balance | 29,902.10 |

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